

02/01/2019 14:36
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The City of Dalton
YEAR-TO-DATE BUDGET REPORT

1/31/2019

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FOR 2019 01

ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141400 FIRE DEPARTMENT							
141400 000010 SALARIES-REGULAR	4,708,000	0	4,708,000	178,829.26	.00	4,529,170.74	3.8%
141400 000011 SALARIES OVERTIME	415,500	0	415,500	11,775.33	.00	403,724.67	2.8%
141400 000017 RAISE POOL - GROS	155,000	0	155,000	.00	.00	155,000.00	.0%
141400 000020 FICA	392,000	0	392,000	26,355.46	.00	365,644.54	6.7%
141400 000030 PENSION	141,100	0	141,100	9,557.41	.00	131,542.59	6.8%
141400 000032 PENSION - DB PLAN	1,343,300	0	1,343,300	90,543.61	.00	1,252,756.39	6.7%
141400 000040 HOSPITALIZATION I	828,850	0	828,850	61,165.74	.00	767,684.26	7.4%
141400 000043 INSURANCE - FIRE	21,000	0	21,000	.00	.00	21,000.00	.0%
141400 000045 EE LIFE & DISABIL	29,200	0	29,200	2,095.95	.00	27,104.05	7.2%
141400 000046 RAISE POOL - BENE	63,910	0	63,910	.00	.00	63,910.00	.0%
141400 000050 GENERAL INSURANCE	28,500	0	28,500	.00	.00	28,500.00	.0%
141400 000060 WORKER COMPENSATI	128,000	0	128,000	.00	.00	128,000.00	.0%
141400 000095 50000 EQUIP MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
141400 000100 OFFICE EQUIPMENT	7,200	0	7,200	548.22	.00	6,651.78	7.6%
141400 000110 TELEPHONE	31,000	0	31,000	1,786.95	897.62	28,315.43	8.7%
141400 000120 TRAINING EXPENSES	36,500	0	36,500	.00	.00	36,500.00	.0%
141400 000121 FIRE SAFETY/EDUCA	3,500	0	3,500	.00	.00	3,500.00	.0%
141400 000123 HAZMAT MANAGEMENT	18,000	0	18,000	.00	.00	18,000.00	.0%
141400 000330 UTILITIES	131,500	0	131,500	12,082.57	.00	119,417.43	9.2%
141400 000350 BUILDING MAINT &	60,000	0	60,000	2,794.32	2,579.35	54,626.33	9.0%
141400 000360 LEGAL FEES	4,800	0	4,800	.00	.00	4,800.00	.0%
141400 000400 EQUIPMENT MAINT &	24,000	0	24,000	.00	726.84	23,273.16	3.0%
141400 000410 GAS & OIL	65,000	0	65,000	.00	.00	65,000.00	.0%
141400 000440 SUPPLIES	35,000	0	35,000	665.97	735.78	33,598.25	4.0%
141400 000450 CLEANING ALLOWANC	49,920	0	49,920	.00	.00	49,920.00	.0%
141400 000460 UNIFORMS	140,000	0	140,000	.00	649.00	139,351.00	.5%
141400 000830 MAINTENANCE - APP	100,000	0	100,000	2,957.24	706.42	96,336.34	3.7%
141400 001010 OFFICE SUPPLIES	8,200	0	8,200	215.97	223.22	7,760.81	5.4%
141400 001030 COMPUTER-SOFTWARE	21,000	0	21,000	.00	.00	21,000.00	.0%
141400 001040 COMPUTER MAINTAIN	7,000	0	7,000	.00	.00	7,000.00	.0%
141400 001090 WELLNESS PROGRAM	8,000	0	8,000	.00	.00	8,000.00	.0%
141400 001300 MEALS	21,600	0	21,600	.00	115.00	21,485.00	.5%
141400 001410 DUES/FEES/SUBSCRI	6,600	0	6,600	276.00	225.00	6,099.00	7.6%
141400 001620 VEHICLE IMPACT FE	1,200	0	1,200	.00	.00	1,200.00	.0%
141400 001665 RADIO SUBSCRIBER	10,100	0	10,100	.00	10,219.30	-119.30	101.2%
141400 001990 MISCELLANEOUS	16,000	0	16,000	.00	.00	16,000.00	.0%
141400 039980 CAPITAL OUTLAY <	37,000	0	37,000	.00	699.00	36,301.00	1.9%
141400 084725 BUIDING/GROUNDS M	9,000	0	9,000	95.00	.00	8,905.00	1.1%
TOTAL FIRE DEPARTMENT	9,111,480	0	9,111,480	401,745.00	17,776.53	8,691,958.47	4.6%

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ACCOUNTS FOR: 0010 GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND - OPERATING	9,111,480	0	9,111,480	401,745.00	17,776.53	8,691,958.47	4.6%
TOTAL EXPENSES	9,111,480	0	9,111,480	401,745.00	17,776.53	8,691,958.47	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	9,111,480	0	9,111,480	401,745.00	17,776.53	8,691,958.47	4.6%

** END OF REPORT - Generated by Melissa Coker Russell **